

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2015-16 – Plan schemes – Budget Release order for **Rs.25.00 Lakhs** towards Investment in Photonics Valley Corporation for the First Quarter to the Chief Executive Officer, Photonics Valley Corporation – **AMENDMENT ORDERS** – issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)
DEPARTMENT**

G.O.RT.No. 2

Dated: 08-01-2016
Read the following:

1. G.O.Rt.No.2818 , Finance (EBS.I) Department, Dt.02.09.2015.
2. G.O.Rt.No.108 , ITE&C(Budget) Department, Dt.16.09.2015.
3. Letter from CEO Photonics Valley Corporation Dated 26-09-2015,
4. G.O.Rt.No.3410 ,Finance (EBS.I) Department, Dt.23.11.2015.

ORDER:

In pursuance of orders issued in the G.Os 2nd and 4th read above the Government hereby accord the following amendment against the procedure of drawl of funds in the G.O.Rt.No.108, ITE&C (Budget) Department, Dt.16.09.2015. 2nd read above.

AMENDMENT

FOR

READ AS

Para-4 The CEO Photonics Valley Corporation shall submit detailed vouchers and advance stamped receipt for Rs.25.00 lakhs in triplicate to ITE&C Department	The CEO Photonics Valley Corporation requested to furnish Utilization Certificate, Probable Expenditure, Annexure-IV & V, Invoice and Advance Stamped Receipt etc., issued by TSTS Limited to ITE&C (Budget) Department so as to prepare and submit the Bill to DTO.
Para-5 The JD & DDO , ITE&C Department shall draw the amount sanctioned and arrange to credit the amount Rs.25.00 lakhs in A/C No.62423030794, SBH, MC Tank bund Branch, Hyderabad, IFSC CODE:SBHY0020432 & MICR CODE:500004039 in favour of the Photonics Valley Corporation	1.The Joint Director (Admn) & D.D.O., ITE&C Department shall draw the amount sanctioned above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of Rs.25,00,000/- (Rupees Twenty Five Lakhs only) to the PD A/c. No. 23 of TSTS Ltd under the following credit Head of Account: 8449 : Other Deposits MH (120) : Miscellaneous Deposits SH (56) : Deposits of APTS Ltd. PD A/c No. : 23 of TSTSL

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(2)

	<p>2. The Managing Director, TSTS Limited shall submit advance stamped receipt for an amount of Rs.25,00,000/- (Rupees Twenty Five Lakhs only) to this Department in duplicate.</p> <p>3. The Managing Director, TSTS Limited shall submit Utilization Certificate for the said amount of Rs.25,00,000/- (Rupees Twenty Five Lakhs only) to the Government from time to time in this regard.</p> <p>4. The CEO Photonics Valley Corporation shall furnish Utilization Certificate, Probable Expenditure, Annexure-IV & V, Invoice and Advance Stamped Receipt etc., issued by TSTS Limited to ITE&C (Budget) Department so as to prepare and submit the Bill to DTO.</p>
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(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
SECRETARY TO GOVERNMENT**

To,
The Managing Director, TSTS Limited, Hyderabad
The Chief Executive Officer, Photonics Valley Corporation, Hyderabad.(w.e)
The Accountant General (Audit), Telangana, Hyderabad
The Accountant General (A&E), Telangana, Hyderabad
The Director of Treasuries and Accounts, Telangana, Hyderabad
The District Treasury Officer, Urban, Hyderabad
The Pay and Accounts Officer, Telangana, Hyderabad
The Resident Audit Officer O/o Pay and Accounts Office, Telangana, Hyderabad

Copy to:
The Finance (EBS-I) Dept, Telangana Secretariat

// FORWARDED :: BY ORDER //

SECTION OFFICER